



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND  
MEETING OF THE BOARD OF TRUSTEES  
Monday – February 10, 2014  
4:00 P.M.**

**ASSET CONSULTING GROUP OFFICES  
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

**A G E N D A**

1. Roll Call
2. Approval of Minutes – November 11, 2014
3. Financial Advisor – ASSET CONSULTING GROUP
  - a. 2013 – Year in Review
  - b. Market Update
  - c. Investment Performance Review 12/31/13
4. Old Business
  - a. Acceptance of Actuarial Report from last meeting
  - b. Proposals for Actuarial Services – Request to postpone this discussion to the May meeting
  - c. Trustee / City / Administrator Responsibility Discussion
5. New Business - None
6. Trustee / City / Administrator Responsibility Discussion
7. Next Meeting Dates -  
May 12, 2014  
August 11, 2014  
November 10, 2014
8. Adjournment